

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: FY 11/12 Annual Certified Budget for Mosquito Control
(Staff recommends approval).

REQUESTED ACTION: Execute the Mosquito Control Annual Certified Budget for
FY 10/1/11 to 9/30/12.

☐ Work Session (Report Only) **DATE OF MEETING:** 8/9/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A

Vendor/Entity: Department of
Agriculture and
Consumer Services

Effective Date: 10/1/2011

Termination Date: 9/30/2012

Managing Division / Dept:

Public Works/Sumter County Mosquito Control

BUDGET IMPACT: LOCAL \$346,098.00 STATE \$ 18,396.11

☒ Annual

FUNDING SOURCE:

Local and State Mosquito Control

☐ Capital

EXPENDITURE ACCOUNT:

State and General Fund - (196 & 195)

☐ N/A

HISTORY/FACTS/ISSUES:

On June 28, 2011, the Sumter County Board of County Commissioners executed the Mosquito Control Detailed Work Plan Budget for FY 10/01/11 to 9/30/12, which was then submitted to the State of Florida, Department of Agriculture and Consumer Services.

Attached for execution is the Annual Certified Budget for Mosquito Control FY 11/12, which is due to the State of Florida by September 15, 2011. However, if required, a budget amendment can be completed and submitted to the State of Florida until October 30, 2011, for any changes that may occur during local budget hearings.



ADAM H. PUTNAM

STATE OF FLORIDA
 Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Service
 (850) 617-7995 Fax (850) 617-7969

Bureau of Entomology and Pest Control
 1203 Governors Square Boulevard
 Suite 300
 Tallahassee, Florida 32301

ANNUAL CERTIFIED BUDGET FOR MOSQUITO CONTROL

Chapter 388.341, F.S.

Sumter County Mosquito Control District FISCAL YEAR OCTOBER 1, 2011 - SEPTEMBER 30, 2012

RECEIPTS				
Acct #	Description	TOTAL	LOCAL	STATE
311	Ad Valorem (Current/Delinquent)	\$ 345,998.00	\$ 345,998.00	\$ -
334.1	State Grant	\$ 18,396.11	\$ -	\$ 18,396.11
362	Equipment Rentals	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 100.00	\$ 100.00	\$ -
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -
369	Misc/Refunds (prior yr expenditures)	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 364,494.11	\$ 346,098.00	\$ 18,396.11
Beginning Fund Balance		\$ -	\$ -	\$ -
Total Budgetary Receipts & Balances		\$ 364,494.11	\$ 346,098.00	\$ 18,396.11
EXPENDITURES				
Acct #	Uniform Accounting System Transaction	TOTAL	LOCAL	STATE
10	Personal Services	\$ 151,366.00	\$ 151,366.00	\$ -
20	Per Serv Benefits	\$ 63,619.00	\$ 63,619.00	\$ -
30	Operating Expense	\$ 7,638.00	\$ 7,638.00	\$ -
40	Travel & Per Diem	\$ 100.00	\$ 100.00	\$ -
41	Communication Serv	\$ 2,819.00	\$ 2,819.00	\$ -
42	Freight Services	\$ 500.00	\$ 500.00	\$ -
43	Utility Service	\$ 350.00	\$ 350.00	\$ -
44	Rentals & Leases	\$ 2,574.00	\$ 2,574.00	\$ -
45	Insurance	\$ 4,400.00	\$ 4,400.00	\$ -
46	Repairs & Maint	\$ 6,601.00	\$ 6,601.00	\$ -
47	Printing and Binding	\$ 300.00	\$ 300.00	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -
49	Other Charges	\$ 420.00	\$ 420.00	\$ -
51	Office Supplies	\$ 600.00	\$ 600.00	\$ -
52.1	Gasoline/Oil/Lube	\$ 17,676.00	\$ 17,676.00	\$ -
52.2	Chemicals	\$ 80,000.11	\$ 61,604.00	\$ 18,396.11
52.3	Protective Clothing	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ 900.00	\$ 900.00	\$ -
54	Publications & Dues	\$ 416.00	\$ 416.00	\$ -
55	Training	\$ 2,115.00	\$ 2,115.00	\$ -
60	Capital Outlay	\$ 22,100.00	\$ 22,100.00	\$ -
71	Principal	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHANGES		\$ 364,494.11	\$ 346,098.00	\$ 18,396.11
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	
0.002	Reserves - Self-Insurance	\$ -	\$ -	
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	
0.004	Reserves - Sick and Annual Leave Trans Out	\$ -	\$ -	
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	
TOTAL BUDGETARY EXPENDITURES AND RESERVES BALANCES		\$ 364,494.11	\$ 346,098.00	\$ 18,396.11
ENDING FUND BALANCE		\$ -	\$ -	\$ -

I certify that the budget shown was adopted on this Day of SEPTEMBER 2011

SIGNED: _____ DATE _____ 2011.

Chairman of the Board, or Clerk of Circuit Court

SIGNED: _____ DATE _____ 2011.

Bureau of Entomology and Pest Control

County of _____

I, _____, a Notary Public, certify the signature of the contractor on the foregoing and the document is a true, correct, complete and unaltered copy of the Annual Certified Budget.

Notary Public

My Commission Expires: _____